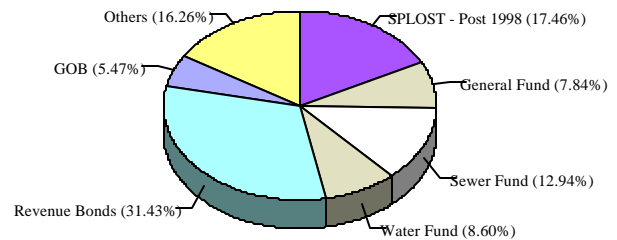


## CAPITAL IMPROVEMENT PROGRAM

Annually, the City of Savannah prepares a Five Year Capital Improvement Program (CIP). The 2001 - 2005 Capital Improvement Program totals \$138,024,269 for all five years and \$36,562,812 in 2001.

The table below provides 2001 summaries by funding source.

### WHERE THE MONEY COMES FROM



**Process.** Building on the previous year CIP, departments were asked to submit project requests for 2005 and any necessary revisions to projects already scheduled in 2001 through 2004. The CIP Review Team ranked all projects based on the following criteria.

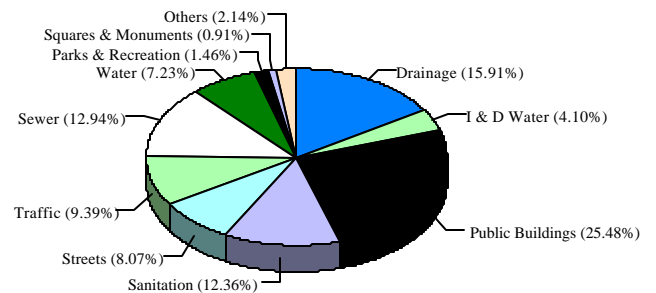
- Public Health or Safety
- Maintenance of City/Public Asset
- Legal Mandate
- Operating Budget Impact
- Service Improvement
- Geographic Equity

### 2001 Projects by Funding Source

<u>SOURCE</u>	<u>AMOUNT</u>
40% of Cemetery Lot Sales	\$ 90,000
Bond Interest	575,944
Civic Center Fund	661,402
General Fund	2,866,725
Preservation Fee	525,810
General Obligation Bond	2,000,000
HUD Section 108 Loan	750,000
I & D Fund	1,000,000
Private Funding	97,250
Revenue Bonds	11,490,100
Sewer Fund	4,732,737
SPLOST - Open Space	425,000
SPLOST - Post 1998	6,384,140
SPLOST Interest	1,819,556
Water Fund	3,144,148
<b>TOTAL</b>	<b>\$ 36,562,812</b>

This chart graphically depicts the type of projects funded in 2001. Twenty-five percent of the funds are allocated to public building projects such as the Liberty Lot Garage and building renovation projects. Drainage, Sanitation and Sewer Improvements also receive a major share of CIP funding in 2001. The table below provides 2001 summaries by category. Individual projects funded in 2001 are then listed with brief descriptions. A five year summary can be found at the end of this section.

#### WHERE THE MONEY GOES



#### Projects by Category

<u>CATEGORY</u>		<u>AMOUNT</u>
Cemetery Improvements	\$	120,000
Civic Center Improvements		661,402
Drainage Improvements		5,815,640
I & D Water Improvements		1,500,000
Park and Recreation Improvements		534,800
Public Building Improvements		9,315,835
Sanitation Improvements		4,520,000
Sewer Improvements		4,732,737
Squares and Monuments		332,750
Street Improvements		2,951,500
Traffic Improvements		3,434,000
Water Improvements		2,644,148
<b>TOTAL</b>	<b>\$</b>	<b>36,562,812</b>

**CEMETERY IMPROVEMENTS****Cemetery Drainage Improvements**

Upgrade 1,200 feet of storm drain from 14" to 24" from inlet in section N of Bonaventure Cemetery to outflow at Placentia Canal. Existing storm drain has been damaged.

2001 Cost:	\$50,000
Total 5 Year Cost:	\$180,000
Operating Budget Impact:	\$0
Funding Source:	Cemetery Lot Sales

**Cemetery Roadway Improvements**

Install paving and drainage to 6.3 miles of major arterial roadways in Bonaventure, Greenwich, Laurel Grove North and South Cemeteries.

2001 Cost:	\$10,000
Total 5 Year Cost:	\$155,000
Operating Budget Impact:	\$0
Funding Source:	Cemetery Lot Sales

**Greenwich Park Development**

A passive park-like area will be developed around the historically significant butterfly-shaped lily ponds in Greenwich Cemetery. Also the retaining walls and bridge will be replaced.

2001 Cost:	\$10,000
Total 5 Year Cost:	\$25,000
Operating Budget Impact:	\$0
Funding Source:	Cemetery Lot Sales

**Cemetery Monument Restoration**

Restore dilapidated monuments, mausoleums and cemetery structures that have become decayed and are public safety hazards.

2001 Cost:	\$5,000
Total 5 Year Cost:	\$25,000
Operating Budget Impact:	\$0
Funding Source:	Cemetery Lot Sales

**Greenwich Cemetery Expansion**

Develop approximately 5 acres (Section 6 & 7) of Greenwich Cemetery for burials. The undeveloped sections need to be cleared, graded and surveyed prior to marketing.

2001 Cost:	\$5,000
------------	---------

Total 5 Year Cost:	\$20,000
Operating Budget Impact:	\$0
Funding Source:	Cemetery Lot Sales

**Laurel Grove Perimeter Fence**

Upgrade the fence around the perimeter of Laurel Grove Cemetery.

2001 Cost:	\$30,000
Total 5 Year Cost:	\$60,000
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Columbaria Construction**

Acquire unused mausolea through the abandoned lot program and convert into a columbaria of niches for the interment of ashes.

2001 Cost:	\$10,000
Total 5 Year Cost:	\$30,000
Operating Budget Impact:	\$0
Funding Source:	Cemetery Lot Sales

**CIVIC CENTER IMPROVEMENTS****Replacement Arena Seats/Risers-Phase I & II**

Replace approximately 5,000 existing arena seats and risers in the Martin Luther King, Jr. Arena.

2001 Cost:	\$250,000
Total 5 Year Cost:	\$500,000
Operating Budget Impact:	\$0
Funding Source:	Civic Center Fund

**Boiler Replacement**

Replace existing boiler system in the Civic Center.

2001 Cost:	\$80,000
Total 5 Year Cost:	\$165,000
Operating Budget Impact:	\$0
Funding Source:	Civic Center Fund

**Ice Rink Control System**

Replace 26 year old ice rink control system in the MLK Jr. Arena.

2001 Cost:	\$331,402
Total 5 Year Cost:	\$331,402
Operating Budget Impact:	\$0
Funding Source:	Civic Center Fund

**DRAINAGE IMPROVEMENTS****Storm Sewer Rehabilitation**

Rehabilitation of structural defects in stormwater lines.

2001 Cost:	\$135,000
Total 5 Year Cost:	\$850,000
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Stormwater Repairs - Broughton Street**

Perform preventive maintenance on Broughton Street line before another collapse occurs. An annual contractor is needed for deep point repairs and to install replacement lines.

2001 Cost:	\$200,000
Total 5 Year Cost:	\$915,000
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Harmon Canal**

The Harmon Canal needs to have increased capacity to receive and pass stormwater in order to eliminate structural flooding up to the 10 year event.

2001 Cost:	\$2,835,140
Total 5 Year Cost:	\$2,835,140
Operating Budget Impact:	\$0
Funding Source:	SPLOST - Post 1998

**Local FEMA Grant Match**

To provide local match funds for the FEMA acquisition grant to mitigate structural flooding.

2001 Cost:	\$2,645,500
Total 5 Year Cost:	\$3,647,374
Operating Budget Impact:	\$0
Funding Source:	General Fund, SPLOST Interest, Bond Interest

**I & D WATER IMPROVEMENTS**

Design and construction of a sludge facility at I & D plant.

2001 Cost:	\$1,500,000
Total 5 Year Cost:	\$1,500,000
Operating Budget Impact:	\$0
Funding Source:	I & D Fund, Water Fund

**PARK AND RECREATION IMPROVEMENTS****Bacon Park Athletic Field Rehabilitation**

Rehabilitate four fields at Bacon Park. Phase I (grading, drainage, backstop replacement, bleachers, landscaping.) Phase II (fencing, irrigation, benches, water fountains, etc.)

2001 Cost:	\$32,400
Total 5 Year Cost:	\$64,800
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Minick Turf Upgrade**

Row plant four fields at Minick Youth Complex with Bermuda 419 between baseball and soccer seasons.

2001 Cost:	\$9,000
Total 5 Year Cost:	\$9,000
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Apache and Mohawk (Area K)**

Development of a recreation facility in Area K (Middleground Road Area) to include playground, athletic field, basketball court and water facility.

2001 Cost:	\$45,000
Total 5 Year Cost:	\$335,439
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Spray Pool Rivers Inn (Area I)**

Construct a Spray Pool in Service Area I.

2001 Cost:	\$23,400
Total 5 Year Cost:	\$23,400
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Vernon River Park**

Develop a passive park on the 10.3 acre site adjacent to the fire station as per the master plan.

2001 Cost:	\$305,000
Total 5 Year Cost:	\$305,000
Operating Budget Impact:	\$0
Funding Source:	SPLOST - Open Space

**PUBLIC BUILDING IMPROVEMENTS****Old City Lot Building**

Remove penthouse structures from Old Garage; Sign Shop building and repairs; Traffic Engineering roof; office remodeling in Central Warehouse; additional office and storage space.

2001 Cost:	\$229,500
Total 5 Year Cost:	\$391,500
Operating Budget Impact:	\$0
Funding Source:	General Fund

**City Hall Window Rebuilding Project**

The lower sashes will have to be rebuilt and all of the glass replaced. Complete exterior painting and partial interior painting/staining required.

2001 Cost:	\$30,240
Total 5 Year Cost:	\$60,480
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Fire Station - Godley West**

Funding of future fire protection coverage to annexed areas.

2001 Cost:	\$70,000
Total 5 Year Cost:	\$210,000
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Police Department Window Replacement**

Replace various windows.

2001 Cost:	\$31,500
Total 5 Year Cost:	\$63,000
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Tompkins Community Center Expansion**

Renovation and expansion of Tompkins Community Center - Phase II.

2001 Cost:	\$123,660
Total 5 Year Cost:	\$247,320
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Delaware Center**

Replace gym floor; paint interior and exterior; re-glaze and paint windows; renovate restrooms; replace gym bleachers; replace game and art rooms ceiling; replace lower roof and fascia.

2001 Cost:	\$123,750
Total 5 Year Cost:	\$123,750
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Forsyth Park East Fort Renovation**

Renovate Forsyth Park East Fort to correct structural failures and modify for use as a hospitality center and public restroom.

2001 Cost:	\$135,310
Total 5 Year Cost:	\$435,310
Operating Budget Impact:	\$0
Funding Source:	General Fund (Preservation Fee)

**Liberty Lot Garage**

Build a 812 parking space garage on Liberty Lot #1, directly across from the Civic Center. Restore two trust lots on the west side of Orleans Square.

2001 Cost:	\$6,970,100
Total 5 Year Cost:	\$6,970,100
Operating Budget Impact:	\$100,000
Funding Source:	Parking Fund ,State Grant, Revenue Bonds

**Fire Station - Hutchinson**

Construction of Fire Station for Hutchinson Island.

2001 Cost:	\$30,000
Total 5 Year Cost:	\$700,000
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Fire Department Headquarters, Life Safety & ADA**

Repair roof, repoint exterior, replace windows and flashing.

2001 Cost:	\$180,000
Total 5 Year Cost:	\$180,000
Operating Budget Impact:	\$0
Funding Source:	General Fund

**City Hall HVAC Replacement**

Replace City Hall HVAC.

2001 Cost:	\$63,000
Total 5 Year Cost:	\$63,000
Operating Budget Impact:	0
Funding Source:	General Fund

**West Henry Street Fire Station**

Replace HVAC and paint; repair, replace and paint bay doors; address plumbing problems, repaint exterior and replace rotten wood. Replace ceiling and floor tiles and carpet.

2001 Cost:	\$45,000
Total 5 Year Cost:	\$45,000
Operating Budget Impact:	0
Funding Source:	General Fund

**Savannah Police Department - Replace/Balance Heating and Cooling system.**

Replace the various independent heating and cooling systems in the barracks and balance the overall system.

2001 Cost:	\$63,000
Total 5 Year Cost:	\$258,526
Operating Budget Impact:	0
Funding Source:	General Fund

**W. W. Law Community Center**

Replace roof and fascia (2000). Renovate gym lighting system (2001). Install Central HVAC/Code Compliance for ADA, Life Safety, and General Repairs (2001).

2001 Cost:	\$135,000
Total 5 Year Cost:	\$308,025
Operating Budget Impact:	0
Funding Source:	General Fund

**Daffin Park Pool (ADA)**

Renovate site to comply with ADA requirements.

2001 Cost:	\$35,775
Total 5 Year Cost:	\$35,775
Operating Budget Impact:	0
Funding Source:	General Fund

**Savannah Entrepreneurial Center**

Conversion of former Gwinnett Fire Station to an

Entrepreneurial Center.

2001 Cost:	\$750,000
Total 5 Year Cost:	\$750,100
Operating Budget Impact:	\$35,000
Funding Source:	HUD Section 108 Loan

**City Hall Dome - Phase 2**

Roof and coating replacement and gilding repair/replacement.

2001 Cost:	\$150,000
Total 5 Year Cost:	\$450,000
Operating Budget Impact:	0
Funding Source:	General Fund

**Liberty City Center Expansion**

To expand the center at least an additional 1200 sq. ft. in order to expand programs.

2001 Cost:	\$150,000
Total 5 Year Cost:	\$150,000
Operating Budget Impact:	0
Funding Source:	General Fund

**SANITATION IMPROVEMENTS****Excavation Southwest Quadrant**

Remove 300,000 cubic yard solid waste previously landfilled to an unlined cell.

2001 Cost:	\$4,520,000
Total 5 Year Cost:	\$4,520,000
Operating Budget Impact:	\$0
Funding Source:	Revenue Bonds

**SEWER IMPROVEMENTS****Storm Water Separation**

This project will direct stormwater out of the sanitary sewer system.

2001 Cost:	\$143,175
Total 5 Year Cost:	\$534,075
Operating Budget Impact:	\$0
Funding Source:	Sewer Fund

**Lift Station Rehabilitation**

Rehabilitation or replacement of pump stations which are obsolete and are reaching capacity.

2001 Cost: \$1,336,300  
Total 5 Year Cost: \$7,199,800  
Operating Budget Impact: \$0  
Funding Source: Sewer Fund

**Sewer Line Rehabilitation**

Rehabilitation and/or replacement of deteriorated or damaged sewer lines.

2001 Cost: \$1,909,000  
Total 5 Year Cost: \$9,727,000  
Operating Budget Impact: \$0  
Funding Source: Sewer Fund

**Treatment Plant Capital Maintenance**

To replace equipment, correct design deficiencies, and other needs to meet permit to discharge limits.

2001 Cost: \$381,800  
Total 5 Year Cost: \$1,945,400  
Operating Budget Impact: \$0  
Funding Source: Sewer Fund

**Sewer Extensions**

The installation of sanitary sewers in areas where the city will provide future service.

2001 Cost: \$95,450  
Total 5 Year Cost: \$486,350  
Operating Budget Impact: \$0  
Funding Source: Sewer Fund

**Lift Station/Small Plants Monitoring**

Placement of remote terminal units at Lift Stations for the SCADA system.

2001 Cost: \$ 71,587  
Total 5 Year Cost: \$364,761  
Operating Budget Impact: \$0  
Funding Source: Sewer Fund

**Sewer Share of Paving**

Replacement of damaged or deteriorated sewer lines prior to continued street paving projects.

2001 Cost: \$95,450  
Total 5 Year Cost: \$387,487  
Operating Budget Impact: \$0  
Funding Source: Sewer Fund

**Developer Oversizing**

The City may require a developer to enlarge the sewer system or upgrade lift stations to meet future system demands.

2001 Cost: \$95,450  
Total 5 Year Cost: \$486,350  
Operating Budget Impact: \$0  
Funding Source: Sewer Fund

**Large Tract Infrastructure Extension**

Extension of existing infrastructure to newly annexed areas.

2001 Cost: \$381,800  
Total 5 Year Cost: \$1,845,400  
Operating Budget Impact: \$0  
Funding Source: Sewer Fund

**Lab Improvements**

This project will provide a two story administration building addition to the President Street Plant.

2001 Cost: \$47,725  
Total 5 Year Cost: \$243,175  
Operating Budget Impact: \$0  
Funding Source: Sewer Fund

**Supervisory Control and Data Acquisition (SCADA) Upgrade**

A Capital Improvement Project is necessary to provide SCADA system hardware and software upgrades.

2001 Cost: \$25,000  
Total 5 Year Cost: \$125,000  
Operating Budget Impact: \$0  
Funding Source: Sewer Fund

**Lift Station Emergency Power**

Installation of emergency power at lift stations to assure continuous operation during power outages. Also included portable generators for use in emergencies.

2001 Cost: \$150,000  
Total 5 Year Cost: \$750,000  
Operating Budget Impact: \$0  
Funding Source: Sewer Fund

**SQUARE & MONUMENT IMPROVEMENTS****Colonial Cemetery Conservation**

Continued repair and cleaning of cemetery stones and tombs, repair of vandalism, conservation and repair of antique ironwork.

2001 Cost:	\$50,500
Total 5 Year Cost:	\$126,000
Operating Budget Impact:	\$0
Funding Source:	Preservation Fee

**Confederate Monument Conservation**

Continued assessment and conservation of the Confederate Monument in Forsyth Park. Electron microscopy of stones is needed to determine the direction of conservation treatment.

2001 Cost:	\$77,250
Total 5 Year Cost:	\$494,650
Operating Budget Impact:	\$5,000
Funding Source:	Preservation Fee & Private Funding

**Neighborhood Matching Funds**

Matching funds for neighborhood projects such as tree planting, park renovations, and streetscape improvements.

2001 Cost:	\$10,000
Total 5 Year Cost:	\$50,000
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Rousakis Plaza Repairs**

Ongoing repairs to Rousakis Plaza facilities (docks, brick, decking, etc.).

2001 Cost:	\$25,000
Total 5 Year Cost:	\$125,000
Operating Budget Impact:	\$0
Funding Source:	Preservation Fee

**Abercorn Ramp Pedestrian Bridge**

Replace East/West Pedestrian Bridge.

2001 Cost:	\$150,000
Total 5 Year Cost:	\$150,000
Operating Budget Impact:	\$0
Funding Source:	Preservation Fee

**Tree Site Preparation**

Funding to modify tree lawns to accommodate tree planting.

2001 Cost:	\$20,000
Total 5 Year Cost:	\$100,000
Operating Budget Impact:	\$0
Funding Source:	Private Funding

**STREET IMPROVEMENTS****LARP Manhole Adjustment**

Adjust manhole covers and frames to grade in conjunction with resurfacing by GA DOT (LARP).

2001 Cost:	\$72,000
Total 5 Year Cost:	\$360,000
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Sidewalk Repairs**

Remove and replace hazardous sidewalk segments.

2001 Cost:	\$95,000
Total 5 Year Cost:	\$580,000
Operating Budget Impact:	\$0
Funding Source:	General Fund

**Repair/Install Curbs**

Remove and replace curbing broken by tree roots or normal wear and tear.

2001 Cost:	\$27,000
Total 5 Year Cost:	\$135,000
Operating Budget Impact:	\$0
Funding Source:	General Fund

**1% Sidewalk Construction**

To construct sidewalks along the following streets:  
Sunset Boulevard - Skidaway to City limits, Gwinnett Street - Wheaton to Pennsylvania, Largo-Tibet to Wilshire, etc.

2001 Cost:	\$125,000
Total 5 Year Cost:	\$925,000
Operating Budget Impact:	\$0
Funding Source:	SPLOST - Post 1998

**Bridge Maintenance**

Painting, deck repairs, approach slab repairs, joint sealing on City bridges.



2001 Cost: \$45,000  
Total 5 Year Cost: \$210,000  
Operating Budget Impact: \$0  
Funding Source: General Fund

**Wheelchair Access Ramps**

Install wheelchair access ramps at locations currently without ramps.

2001 Cost: \$40,000  
Total 5 Year Cost: \$270,000  
Operating Budget Impact: \$0  
Funding Source: General Fund

**Resurfacing**

Resurface City streets - number of miles dependent on funding level and prevailing costs.

2001 Cost: \$247,500  
Total 5 Year Cost: \$1,567,500  
Operating Budget Impact: \$0  
Funding Source: General Fund

**Showcase/Grants for Blocks Phase III**

Remove and replace hazardous sidewalk segments in low income neighborhoods. Sidewalk locations to be repaired will come from Phase II list.

2001 Cost: \$135,000  
Total 5 Year Cost: \$405,000  
Operating Budget Impact: \$0  
Funding Source: General Fund

**River Street Ramp Reconstruction**

Remove and salvage stone surface. Repair sub-base and base. Replace stone surface at proper grade.

2001 Cost: \$15,000  
Total 5 Year Cost: \$110,000  
Operating Budget Impact: \$0  
Funding Source: Preservation Fee

**Viaduct Over West Boundary Street**

The center section of the arch in the viaduct over West boundary Street is beginning to collapse. Brickwork repairs and repointing are necessary.

2001 Cost: \$150,000  
Total 5 Year Cost: \$429,685  
Operating Budget Impact: \$0  
Funding Source: Preservation Fee

**HOPE-6 PROJECT Garden Homes/Benjamin Clark Neighborhood**

Infrastructure and Park Improvements for neighborhood revitalization.

2001 Cost: \$2,000,000

Total 5 Year Cost: \$2,720,000  
Operating Budget Impact: \$0  
Funding Source: General Obligation Bond

**TRAFFIC IMPROVEMENTS****Widening Eisenhower Drive**

Widen Eisenhower between Waters Avenue and White Bluff Road to provide four lane divided cross section.

2001 Cost: \$2,250,000  
Total 5 Year Cost: \$2,250,000  
Operating Budget Impact: 0  
Funding Source: SPLOST - Post 1998

**General McIntosh Widening**

Widen General McIntosh to four lane facility between East Broad and President Street.

2001 Cost: \$1,174,000  
Total 5 Year Cost: \$1,174,000  
Operating Budget Impact: \$0  
Funding Source: SPLOST - Post 1998

**Intersection Improvements - Lamar/Staley Avenue**

Construct a retaining wall and relocate a chain link fence to improve vehicular sight distance.

2001 Cost: \$10,000  
Total 5 Year Cost: \$39,780  
Operating Budget Impact: \$0  
Funding Source: General Fund

**WATER IMPROVEMENTS****Well Preventive Maintenance Program**

Perform preventive maintenance of 5 wells in order to ensure reliable operation 24 hours a day, 7 days a week.

2001 Cost: \$152,720  
Total 5 Year Cost: \$811,757

Operating Budget Impact: \$0  
Funding Source: Water Fund

**Miscellaneous Water Line Improvements**

Replace certain deteriorated and/or undersized water lines.

2001 Cost: \$477,250  
Total 5 Year Cost: \$2,532,458  
Operating Budget Impact: \$0  
Funding Source: Water Fund

**Extension to Unserved Areas**

Extension of water mains to sparsely populated areas within the distribution system that are presently served by private well, or are potential growth areas.

2001 Cost: \$125,994  
Total 5 Year Cost: \$668,863  
Operating Budget Impact: \$0  
Funding Source: Water Fund

**Improvements for Paving Projects**

Replacement of water lines in proposed paving project areas.

2001 Cost: \$209,990  
Total 5 Year Cost: \$1,117,022  
Operating Budget Impact: \$0  
Funding Source: Water Fund

**Developer Oversizing**

Oversizing of water lines is necessary in new developments to insure infrastructure is adequate to serve future needs.

2001 Cost: \$125,994  
Total 5 Year Cost: \$668,843  
Operating Budget Impact: \$0  
Funding Source: Water Fund

**Large Tract Infrastructure Extension**

Extension of existing infrastructure to newly annexed areas.

2001 Cost: \$381,800  
Total 5 Year Cost: \$1,920,454  
Operating Budget Impact: \$0  
Funding Source: Water Fund

**Broughton/MLK, Jr. Blvd. Sprinkler Loans**

Funding of fire sprinkler installations on Broughton Street from MLK, Jr. Blvd. to East Broad and on MLK, Jr. Blvd. from River Street to Gwinnett Street.

2001 Cost: \$190,900  
Total 5 Year Cost: \$572,700  
Operating Budget Impact: \$0  
Funding Source: Water Fund

**Supervisory Control and Data Acquisition Upgrade**

A capital improvement project is necessary to provide SCADA system hardware and software upgrades.

2001 Cost: \$25,000  
Total 5 Year Cost: \$125,750  
Operating Budget Impact: \$0  
Funding Source: Water Fund

**City Share of Cuts 3 and 4 Project**

Restoration of navigational cuts 3 and 4 by the U. S. Corps of Engineers as part of the lower Savannah River Restoration Project.

2001 Cost: \$954,500  
Total 5 Year Cost: \$954,000  
Operating Budget Impact: \$0  
Funding Source: Water Fund

## Planned Funding for Capital Improvement Program

### Summary by Funding Source

<b>Funding Source</b>	<b>5 Year Total</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
40% of Cemetery						
Lot Sales	\$ 464,000	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 84,000
Bond Interest	1,077,818	575,944	250,937	250,937	0	0
Civic Center Fund	2,355,902	661,402	570,000	382,500	372,000	370,000
CUTS/State Transp.	455,000	0	0	455,000	0	0
DSA Bond Issue	6,400,000	0	0	0	0	6,400,000
General Fund	14,447,342	2,866,725	2,938,760	2,819,714	2,972,143	2,850,000
Preservation Fee	2,644,195	525,810	444,185	545,700	565,000	563,500
General Obligation Bond	2,720,000	2,000,000	720,000	0	0	0
Georgia DOT	78,000	0	0	0	78,000	0
HUD Section 108 Loan	750,000	750,000	0	0	0	0
I & D Fund	3,579,058	1,000,000	71,587	121,221	2,386,250	0
Parking Fund	3,000,000	0	0	0	0	3,000,000
Private Funding	254,750	97,250	20,000	90,000	20,000	27,500
Revenue Bonds	27,192,600	11,490,100	4,082,500	11,620,000	0	0
Sewer Fund	24,824,798	4,732,737	5,510,462	4,756,599	4,975,000	4,850,000
SPLOST - Open Space	1,816,000	425,000	1,391,000	0	0	0
SPLOST - Post 1998	21,559,140	6,384,140	3,515,000	580,000	305,000	10,775,000
SPLOST - Post 2003	3,700,000	0	0	0	0	3,700,000
SPLOST Interest	1,819,556	1,819,556	0	0	0	0
State Grant	0	0	0	0	0	0
Water Fund	18,886,110	3,144,148	2,300,304	2,616,483	1,700,326	9,124,849
<b>Total</b>	<b>\$ 138,024,269</b>	<b>\$ 36,562,812</b>	<b>\$ 21,904,735</b>	<b>\$ 24,338,154</b>	<b>\$ 13,473,719</b>	<b>\$ 41,744,849</b>

### Summary by Category

<b>Category</b>	<b>5 Year Total</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
Cemetery	\$ 524,000	\$ 120,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 84,000
Civic Center	2,355,902	661,402	570,000	382,500	372,000	370,000
Drainage	12,315,314	5,815,640	835,937	993,137	400,000	4,270,600
I & D Water	4,079,058	1,500,000	71,587	121,221	2,386,250	0
Park & Recreation	7,655,053	534,800	5,260,189	363,064	832,000	665,000
Public Buildings	44,897,419	9,315,835	1,220,791	12,704,250	1,036,143	20,620,400
Sanitation	8,602,500	4,520,000	4,082,500	0	0	0
Sewers	24,824,798	4,732,737	5,510,462	4,756,599	4,975,000	4,850,000
Squares and Monuments	2,216,650	332,750	175,500	568,400	464,000	676,000
Streets	8,003,685	2,951,500	1,727,685	1,265,500	1,025,000	1,034,000
Traffic	4,163,780	3,434,000	29,780	467,000	183,000	50,000
Water	18,386,110	2,644,148	2,300,304	2,616,483	1,700,326	9,124,849
<b>Total</b>	<b>\$ 138,024,269</b>	<b>\$ 36,562,812</b>	<b>\$ 21,904,735</b>	<b>\$ 24,338,154</b>	<b>\$ 13,473,719</b>	<b>\$ 41,744,849</b>